Colchester Public Schools - Budget Transfers Over $5000.00

Transfer #	Org Code	Object Code	Account Title	School / Department	Amount	Reason
1	259007	41230	Pension	System Wide	$ (40,527.54)	Savings on unfilled positions
	259007	41210	Employee Related Insurance	System Wide	$ 40,527.54	Insurance Waiver payments
2	100202	42611	Instructional Supplies	JJIS	$ (10,408.13)	Savings on supplies due to soft freeze
	251006	44330	Other Prof Tech Serv	Finance	$ 10,408.13	Unexpected Audit Fees
3	260006	42690	Other Supplies/Materia	Central Office	$ (2,000.00)	Savings on Maintenance Supplies
	260007	42690	Other Supplies/Materia	Facilities	$ (1,500.00)	Savings on Maintenance Supplies
	260003	42690	Other Supplies/Materia	WJJMS	$ (1,506.23)	Savings on Maintenance Supplies
	270007	45627	Transportation Supplies	Facilities	$ 5,006.23	Transportation Costs
4	100101	40111	Certified Personnel Salaries	CES	$ (12,398.58)	Savings on unfilled positions
	120005	40113	Additional Staff Hours	SPED	$ 4,567.48	Special Education needs
	211002	40113	Additional Staff Hours	JJIS	$ 3,385.00	Health Office needs
	211003	40113	Additional Staff Hours	WJJMS	$ 1,257.16	Health Office needs
	221006	40113	Additional Staff Hours	Curriculum	$ 1,851.59	Curriculum needs
	100202	40113	Additional Staff Hours	JJIS	$ 1,038.08	Instructional needs
	213005	40113	Additional Staff Hours	SPED	$ 299.27	Psych needs
5	100202	40111	Certified Personnel Salaries	JJIS	$ (82,649.07)	Savings on unfilled positions
	259007	44203	Legal	System Wide	$ 82,649.07	Legal needs

Date Requested		Director of Finance & Operations
Date Recommended		Superintendent of Schools
Date Approved		Board of Education Clerk